

Dr<sup>m</sup> Library Company of Philadelphia

in a/c with

Edward Pennington Treasurer

Cr<sup>m</sup>

1830

1830

|                    |    |          |                                                      |        |        |
|--------------------|----|----------|------------------------------------------------------|--------|--------|
| May                | 14 | To Cash  | paid Postage 25 Blank Books                          | 50     | 75     |
|                    |    | To Ditto | American Fire Ins Co <sup>o</sup> Insurance on Books | 26 67  |        |
|                    |    | To Ditto | William Rawle's one year Salary                      | 16     |        |
|                    | 15 | To Ditto | John J Smith's one quarter salary                    | 125    |        |
|                    |    | To Ditto | John Gigg & Judah Dobson for Books                   | 106 07 |        |
|                    |    | To Ditto | Improvement of Garden                                | 49     |        |
|                    | 17 | To Ditto | Dr Parke for Bill on London £150 15                  | 716 67 |        |
| July               | 2  | To Ditto | E Littlell for Books                                 | 103 97 |        |
|                    |    | To Ditto | J Kales Binding                                      | 41 75  | 145 72 |
| Aug                | 9  | To Ditto | John J Smith's Bill for cleaning Books               | 102 50 |        |
|                    |    | To Ditto | Ditto New Books                                      | 14 50  | 117    |
|                    |    | To Ditto | Ditto one quarter salary                             | 125    |        |
| Sep                | 11 | To Ditto | Dr Parke for Bill on London £100 15                  | 472 22 |        |
| Octo <sup>r</sup>  | 8  | To Ditto | John J Smith for Books                               | 12     |        |
|                    |    | To Ditto | repairs & putting frame                              | 13 50  | 25 50  |
| Novem <sup>r</sup> | 5  | To Ditto | Ditto one quarter salary                             | 125    |        |
| Dec <sup>r</sup>   | 7  | To Ditto | Joseph Lewis for Books imported                      | 21 59  |        |
| January            | 10 | To Ditto | John Gigg & E Littlells Bill of Books                | 96 31  |        |
|                    |    | To Ditto | John Kales bill for Binding                          | 47 73  | 144 04 |
|                    | 10 | To Ditto | John J Smith to pay for Newspapers                   | 30     |        |
|                    |    | To Ditto | Samuel Bullers Bill of Printing & Stationery         | 13     | 43     |
| February           | 11 | To Ditto | John J Smith's one quarter salary                    | 125    |        |
|                    |    | To Ditto | Ditto for Books                                      | 8 50   | 133 50 |
|                    |    |          | Balance due by Treasurer                             |        | 894 73 |

Examined and found Correct  
Philas<sup>r</sup> April 26. 1831

James Gibbon

Tracchens Collins

Doulson

Committer

3287 46

|                   |    |          |                                                                                     |         |        |
|-------------------|----|----------|-------------------------------------------------------------------------------------|---------|--------|
| May               | 14 | By Cash  | received of Thomas Morris late Treasurer                                            | 2214 79 |        |
|                   |    | By Ditto | John J Smith's his Balance                                                          | 133 22  |        |
|                   |    |          | For sale of Catalogues                                                              | 49 25   | 182 47 |
|                   |    | By Ditto | Joseph Gillingham one payment 50¢                                                   | 6 67    |        |
| June              | 2  | By Ditto | 38 payments of 20¢                                                                  | 101 33  |        |
| July              | 1  | By Ditto | 17 Ditto 20¢                                                                        | 45 33   |        |
| August            | 3  | By Ditto | 7 Ditto 20¢                                                                         | 18 67   |        |
|                   |    | By Ditto | 1 Ditto 25¢                                                                         | 3 33    |        |
|                   |    | By Ditto | Dividend on 225 <sup>25</sup> / <sub>100</sub> Penna Stock 5%                       | 5 63    |        |
| Sep               | 2  | By Ditto | Interest on \$500 loan 5%                                                           | 27 52   |        |
|                   |    | By Ditto | 6 Payments of 25¢                                                                   | 20      |        |
|                   | 20 | By Ditto | John Bohlen ap of George Hallbach for one year rent of cellar due Dec 7 1829        | 50      |        |
|                   | 22 | By Ditto | John F Fisher 2 y payments in advance                                               | 4       |        |
| Octo <sup>r</sup> | 18 | By Ditto | Charles W Leonard 6 mos Ground rent                                                 | 22 89   |        |
| Nov               | 4  | By Ditto | 7 Payments of 25¢                                                                   | 23 33   |        |
|                   |    | By Ditto | 5 Ditto 30¢                                                                         | 20      |        |
| Dec <sup>r</sup>  | 2  | By Ditto | John Bohlen for one year rent of cellar                                             | 50      |        |
| January           | 6  | By Ditto | 2 Payments of 30                                                                    | 8       |        |
| February          | 2  | By Ditto | Div on 225 <sup>25</sup> / <sub>100</sub> Penna State Loan 5%                       | 5 63    |        |
|                   |    | By Ditto | Certificate to John A Coden                                                         | 40      |        |
|                   |    | By Ditto | one payment of 30¢                                                                  | 4       |        |
|                   | 7  | By Ditto | Two Ditto of 35¢                                                                    | 9 34    |        |
|                   |    | By Ditto | Rent of Loganshan Library                                                           | 271 20  |        |
|                   |    | By Ditto | John Barclay one payment of 20¢                                                     | 2 67    |        |
| April             | 7  | By Ditto | 14 payments of 35¢                                                                  | 65 33   |        |
|                   | 22 | By Ditto | 6 mos interest on \$500 City War Loan 5%                                            | 13 76   |        |
|                   |    | By Ditto | Charles W Leonard 6 mos Ground rent                                                 | 22 89   |        |
|                   |    | By Ditto | from Mary Fouquet one year Ground rent due Nov 15 <sup>th</sup> to the Preston Fund | 30      |        |
|                   |    | By Cash  | 4 Payments of 35¢                                                                   | 18 68   |        |
|                   |    |          |                                                                                     | 3287 46 |        |



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1830/31

Treasurer's account—

# Expenditure

|                               |         |                                  |         |
|-------------------------------|---------|----------------------------------|---------|
| Bills of Exchange             | 1188 89 | Balance from Thomas Morris       | 2244 79 |
| Books purchased               | 392 94  | Interest on Stocks               | 52 54   |
| Salary of Librarian Assistant | 516     | Ground Rents                     | 45 78   |
| Binding Books                 | 89 48   | Pasture Fund                     | 30      |
| Expenses & Repairs            | 28 25   | Librarian for sale of duplicates | 133 22  |
| Insurance on Books            | 26 67   | Catalogues                       | 49 25   |
| Improvement of Garden         | 49      | Rent of cellar                   | 100     |
| Cleaning rooms Books &c       | 102 50  | Certificate of share sold        | 40      |
| Balance                       | 894 73  | Rent of Logan library            | 271 20  |
|                               |         | Annual payments                  |         |
|                               |         | 63 Shares of 20/-                | 168     |
|                               |         | 14 Ditto                         | 46 66   |
|                               |         | 8 Ditto                          | 32      |
|                               |         | 20 Ditto                         | 93 35   |
|                               |         | 1 Ditto                          | 6 67    |
|                               |         | 2 Ditto                          | 15      |
|                               |         | 108                              | 350 68  |
|                               |         | 717                              |         |
|                               |         | 716                              |         |
|                               |         | Dollars                          | 3287 46 |

